

INTERFUND TRANSFER ANALYSIS

PROVIDING FUND	RECIPIENT FUND	Fiscal Year 2002/2003 Amount	PURPOSE
GENERAL FUND	17-92 CRA	495,741	Tax increment for redevelopment area.
GENERAL FUND	BCC GRANTS FUND	4,488	Provide cash match for Community Services Block Grant.
GENERAL FUND	CRIMINAL JUSTICE TRUST	293,316	Funds for Medical Examiner, Public Defender and State Attorney.
GENERAL FUND	DEVELOPMENT REVIEW	297,650	Net 6.4% administrative fee for general public services.
GENERAL FUND	ECONOMIC DEVELOPMENT	130,769	Funding supplement for Economic Development.
ALCOHOL/DRUG ABUSE	GENERAL FUND	20,000	Trust Funds used as a match for Byrne Grant funds for Sheriff's Office.
BCC GRANTS FUND	GENERAL FUND	187,876	Byrne Grant funding for Sheriff's Office (DUI/Com. Justice Coalition).
CRIMINAL JUSTICE TRUST	GENERAL FUND	53,873	Reimburse internal charges - duplication, postage, Telephones.
DEVELOPMENT REVIEW	GENERAL FUND	256,266	Reimburse internal charges-postage, duplication,etc. and IT functions.
DISASTER PREPAREDNESS	GENERAL FUND	2,646	Reimburse internal charges - telephone charges
ECONOMIC DEVELOPMENT	GENERAL FUND	6,626	Reimburse internal charges - postage, duplication, telephones.
EMERGENCY 911 FUND	GENERAL FUND	135,723	Reimburse internal charges, Admin fee, partial Sheriff Dispatcher and IT functions.
FIRE PROTECTION FUND	GENERAL FUND	188,976	Reimburse internal charges - postage, duplication,etc. and IT functions.
INFRASTRUCTURE IMPR.	GENERAL FUND	1,429,352	Repayment to General Fund.
MUNI. SERVICE BENEFIT UNITS	GENERAL FUND	13,406	MSBU administration fee.
NATURAL LANDS ENDOWMENT	GENERAL FUND	1,050	Reimburse internal charges - telephone charges.
PETROLEUM CLEANUP FUND	GENERAL FUND	1,134	Reimburse internal charges - telephone charges.
SELF INSURANCE FUND	GENERAL FUND	15,263	Reimburse internal charges -postage, duplication, telephones.
SOLID WASTE MSBU FUND	GENERAL FUND	95,206	Solid Waste MSBU administration fee.
STORMWATER FUND	GENERAL FUND	33,324	Reimburse internal charges- postage, duplication, telephones, radios.
STREET LIGHTING DISTRICTS	GENERAL FUND	95,570	Streetlighting district administration fees.
TANK INSPECTION	GENERAL FUND	1,134	Reimburse internal charges - telephone charges.
TOURIST DEVELOPMENT	GENERAL FUND	45,627	Reimburse internal charges - postage, duplication, IT functions.
TRANSPORTATION TRUST	GENERAL FUND	963,874	Reimburse internal charges . County Attorney expenses and IT functions.
TRANSPORTATION IMPACT FEE	INFRASTRUCTURE TAX	4,000,000	Funding for proposed road projects.
TRANSPORTATION TRUST	LOGT REF BONDS 1993	2,665,654	Debt service for 1988 Local Option Gas Tax Bonds.
TRANSPORTATION TRUST	ROAD BONDS BONDS 2002	1,244,952	Debt service for 2002 Gas Tax Refunding Revenue Bonds.
TRANSPORTATION TRUST	ROAD BONDS REF 1992B	392,200	Debt service for 1992B Gas Tax Refunding Revenue Bonds.
GENERAL FUND	SALES TAX BONDS 1996	549,550	Debt service for 1996 Sales Tax Revenue Bonds.
GENERAL FUND	SALES TAX BONDS 1998	1,162,321	Debt service for 1998 Sales Tax Revenue Bonds.
GENERAL FUND	SALES TAX BONDS 2001	1,350,000	Debt service for 2001 Sales Tax Revenue Bonds.
INFRASTRUCTURE IMPR.	SALES TAX BONDS 2001	1,023,135	Debt service for 2001 Sales Tax Revenue Bonds.
INFRASTRUCTURE TAX	STORMWATER	1,615,000	Provide partial funding for Stormwater Management.
TRANSPORTATION TRUST	STORMWATER	4,402,957	Provide partial funding for Stormwater Management.
TOURISM DEVELOPMENT	TOURIST DEV BONDS 1992	235,355	Debt service for 1992 Tourist Development Tax Revenue Bonds.
INFRASTRUCTURE TAX	TRANSPORTATION IMPACT FEE	3,479,600	Funding for proposed road projects.
SOLID WASTE	GENERAL FUND	7,000	Waste Tire Grant funding supplement to the Sheriff.
	TOTAL	\$26,896,614	

Transfers are internal transactions which constitute revenues or expenditures in the affected individual funds and duplicate revenues or expenditures for the County as a whole. Transfers are made between funds to provide for grant match, operating subsidy, debt service, capital and interdepartmental or internal service charges. Transfers are not a reimbursement for services.